



**ANTELOPE VALLEY AIR QUALITY MANAGEMENT
DISTRICT**

**GOVERNING BOARD
REGULAR MEETING**

AGENDA

TUESDAY, JANUARY 16, 2018
10:00 A.M.

LOCATION

AVAQMD District Office
43301 Division Street, Suite 206
Lancaster, CA 93535
661-723-8070

BOARD MEMBERS

Marvin Crist, Chair, City of Lancaster
Austin Bishop, Vice Chair, City of Palmdale
Ron Hawkins, Los Angeles County
Vern Lawson, Los Angeles County
Ken Mann, City of Lancaster
Steven Hofbauer, City of Palmdale
Newton Chelette, Public Member

Call to Order – 10:00 a.m.

Pledge of Allegiance.

Roll Call.

Public Comments on any Agenda Item will be heard at the time of discussion of the Agenda Item. Public Comments not pertaining to Agenda Items will be heard during the PUBLIC COMMENT period, below.

1. PUBLIC COMMENT

CONSENT CALENDAR

The following consent items are expected to be routine and non-controversial and will be acted upon by the Board at one time without discussion unless a Board member, staff member or member of the public requests an item be held for discussion under DEFERRED ITEMS.

2. Approve Minutes from Regular Governing Board Meeting of December 19, 2017.
Presenter: Crystal Goree.
3. Monthly Activity Report. Receive and File. Presenter: Bret Banks.
4. Monthly Grant Fund Summary. Receive and File. Presenter: Bret Banks.
5. The Financial Report is provided to the Governing Board for information concerning the fiscal status of the District at November 30, 2017, which provides financial information and budget performance concerning the current fiscal status of the District. Presenter: Bret Banks.
6. Approve payment to MDAQMD in the total amount of \$211,300.94, subject to availability of funds, for services provided during the month of September 2017 in the amount of \$106,169.32, October 2017 in the amount of \$105,131.62, November 2017 in the amount of \$105,969.56. Presenter: Bret Banks.

ITEMS FOR DISCUSSION

DEFERRED ITEMS

PUBLIC HEARINGS

None.

NEW BUSINESS

7. 1) Approve the FY 17-18 Application for Carl Moyer Program Year 20 Funds and authorize its submission to the California Air Resources Board (CARB); 2) Allocate a maximum of 15 percent of Mobile Source Emissions Reduction (MSER) Program funds to serve as the required match funding for the Carl Moyer Memorial Air Quality Standards Attainment Program (the Moyer Program); and 3) Authorize the Executive Director/APCO and staff to execute the agreement, approved as to legal form.
Presenter: Julie McKeehan.

8. 1) Award an amount not to exceed \$54,976 in Mobile Source Emission Reductions Program (AB 923) funds to Wilsona School District toward the purchase and installation of an Electric School Bus Charging Station; and 2) Authorize the Executive Director/APCO and staff to negotiate target time frames and technical project details and execute an agreement, approved as to legal form by the Office of District Counsel.
Presenter: Julie McKeehan.

PRESENTATION

9. Valley Fever Awareness Information. Presenter: Alicia Pucci, Liaison Public Health Nurse Los Angeles Department of Public Health.

ADMINISTRATIVE ITEMS

10. Reports:

Governing Board Counsel.

Executive Officer/APCO, Staff.

11. Board Member Reports and Suggestions for Future Agenda Items.

Adjourn to Regular Governing Board Meeting of Tuesday, February 20, 2018.

If you challenge any decision regarding any of the listed proposals in court, you may be limited to raising only those issues you or someone else raised during the public testimony period regarding that proposal, or in written correspondence delivered to the Governing Board at, or prior to, the public hearing.

Due to time constraints and the number of persons wishing to give oral testimony, time restrictions may be placed on oral testimony regarding the above proposals. You may wish to make your comments in writing to assure that you are able to express yourself adequately.

In compliance with the Americans with Disabilities act, if special assistance is needed to participate in the Board Meeting, please contact the Administrative Secretary during regular business hours at 661-723-8070, ext. 1. Notification received 48 hours prior to the meeting will enable the District to make reasonable accommodations.

I hereby certify, under penalty of perjury, that this agenda has been posted 72 hours prior to the stated meeting in a place accessible to the public. Copies of this agenda and any or all additional materials relating thereto are available at the District Office at 43301 Division Street, Suite 206, Lancaster, CA 93535 or by contacting the Administrative Secretary at 661-723-8070, ext. 1 or by email at cgoree@avaqmd.ca.gov

Mailed & Posted on: Monday, 1/8/18.

Crystal Goree, Administrative Secretary

**ANTELOPE VALLEY AIR QUALITY MANAGEMENT DISTRICT
GOVERNING BOARD**

******NOTICE OF REGULAR MEETING******

NOTICE IS HEREBY GIVEN that the **Governing Board of the Antelope Valley Air Quality Management District (District)** will conduct a **Regular Meeting on Tuesday, January 16, 2018 at 10:00 a.m.**

SAID MEETING will be conducted in the **Antelope Valley Air Quality Management District Offices Conference Room, 43301 Division Street, Suite 206, Lancaster, California, 93535.** Interested persons may attend and submit oral and/or written comments/statements at the meeting. It is requested that written comments/statements be submitted prior to the meeting.

A copy of the Agenda will be duly posted and may also be reviewed at the office of the **Antelope Valley Air Quality Management District, 43301 Division Street, Suite 206, Lancaster, California 93535.**

**ANTELOPE VALLEY AIR QUALITY MANAGEMENT DISTRICT
GOVERNING BOARD**

CRYSTAL GOREE
ADMINISTRATIVE SECRETARY
PHONE: (661) 723-8070, Ext. 1.

Mailed and Posted: **Monday, 1/8/18**
DATE

**ANTELOPE VALLEY AIR QUALITY MANAGEMENT DISTRICT
GOVERNING BOARD MEETING
TUESDAY, DECEMBER 19, 2017
ANTELOPE VALLEY DISTRICT OFFICE
LANCASTER, CA**

MINUTES

Board Members Present:

Marvin Crist, Chair, City of Lancaster
Austin Bishop, City of Palmdale
Vern Lawson, Los Angeles County
Ken Mann, City of Lancaster
Newton Chelette, Public Member

Board Members Absent:

Ron Hawkins, Vice Chair, Los Angeles County (excused)
Steve Hofbauer, City of Palmdale (excused)

CALL TO ORDER

Chair Crist called the meeting to order at 10:00 a.m. Board Member MANN led the Pledge of Allegiance. Roll call was taken.

ELECTION OF CHAIR AND VICE CHAIR FOR 2018

Upon Motion by CHELETTE, Seconded by MANN and carried unanimously, Board Member Marvin Crist was re-elected as Chair and Board Member Austin Bishop was elected as Vice Chair.

PUBLIC COMMENT

Agenda Item #1 – Public Comment

None.

CONSENT CALENDAR – Consent items were acted upon by the Board at one time without discussion. Upon Motion by MANN, Seconded by CHELETTE, and carried unanimously, the board acted as follows:

Agenda Item #2 - Approve Minutes from Regular Governing Board Meeting of October 17, 2017. Presenter: Crystal Goree.

Approved Minutes from Regular Governing Board Meeting of October 17, 2017.

Agenda Item #3 – Monthly Activity Report. Receive and file. Presenter: Bret Banks.
Received and Filed Monthly Activity Report.

Agenda Item #4 – Monthly Grant Fund Summary. Receive and file.

Presenter: Bret Banks.

Received and Filed Monthly Grant Fund Summary.

Agenda Item #5 – The Financial Report is provided to the Governing Board for information concerning the fiscal status of the District at June 30, 2017, the close of Fiscal Year 2017. Receive and file. Presenter: Bret Banks.

Received and Filed Financial Report.

Agenda Item #6 - The Financial Report is provided to the Governing Board for information concerning the fiscal status of the District at October 31, 2017, which provides financial information and budget performance concerning the current fiscal status of the District. Receive and file. Presenter: Bret Banks.

Received and Filed Financial Report.

Agenda Item #7 - Approve payment to MDAQMD in the total amount of \$211,300.94, subject to availability of funds, for services provided during the month of September 2017 in the amount of \$106,169.32 and October 2017 in the amount of \$105,131.62. Presenter:

Bret Banks.

Approved payment to MDAQMD in the total amount of \$211,300.94, subject to availability of funds, for services provided during the month of September 2017 in the amount of \$106,169.32 and October 2017 in the amount of \$105,131.62.

ITEMS FOR DISCUSSION

DEFERRED

None.

PUBLIC HEARINGS

None.

NEW BUSINESS

Agenda Item #8 - 1) Award an amount not to exceed \$50,000 in Mobile Source Emissions Reduction Program funds (AB 2766) to the Los Angeles County Sheriff's Department, Palmdale Station for the purchase of a clean diesel pickup truck capable of operating on B20 biofuel; and 2) Authorize the Executive Director/APCO and staff to negotiate target time frames, technical project details, and executive an agreement, approved as to legal form by the Office of District Counsel.

Presenter: Bret Banks.

Bret Banks shared background information and staff recommendation. Board Member BISHOP made an amended motion, Seconded by LAWSON, and unanimously approved, modifying the language to award an amount not to exceed \$50,000 in Mobile Source Emissions Reduction Program funds (AB 2766) to the Antelope Valley Sheriff's Boosters, for the Los Angeles County Sheriff's Department, Palmdale Station for the purchase of a clean diesel pickup

truck capable of operating on B20 biofuel and authorized the Executive Director/APCO and staff to negotiate target time frames, technical project details, and executive an agreement, approved as to legal form by the Office of District Counsel.

PRESENTATION

Agenda Item #9 - Fiscal Year 2016/2017 Financial Review. Presenter: Bret Banks.

Bret Banks provided information on Fiscal Year 2016/2017. Mr. Banks discussed Statement of Activity, 6/30/17, including revenues, expenses and program staff.

Mr. Banks answered questions from the Board. Chair Crist directed Bret Banks to look at permit costs and the possibility of District self-sufficiency.

Agenda Item #10 - 2017 Ozone Data and Historical Review. Presenter: Bret Banks.

Bret Banks shared presentation on 2017 Ozone Data and Historical Review. Mr. Banks discussed 1-hour standards, 8-hour standards, maximum ozone concentrations and days in exceedance. Discussion ensued. Chair Crist directed Bret Banks to show that a portion of our pollution comes from South Coast AQMD and San Joaquin Valley APCD, and that Mr. Banks prepare a letter to Congress asking that some type of an exemption be made for transported pollutants.

ADMINISTRATIVE ITEMS

Agenda Item #11 - Reports

Governing Board Counsel – Allison Burns wished everyone “Happy Holidays !”

Executive Director/APCO – Bret Banks shared model of the Thomas Fire. Chair Crist directed Mr. Banks to send model link to Board members.

Bret Banks announced that the District received a special award from SDRMA, acknowledging the District for their dedicated efforts regarding no paid insurance claims for the past five years.

Bret Banks informed the Board of the District Holiday closure, December 25, 2017 through January 2, 2018.

Bret Banks shared a photo of the original AVAQMD Governing Board members being sworn in, July 1997. Board Member Vern Lawson was acknowledged for his assistance in the formation of the Antelope Valley Air Quality Management District and 20 years of service as a valued member of the AVAQMD Governing Board.

Agenda Item #14 - Board Member Reports and Suggestions for Future Agenda Items.

The Board expressed their appreciation to Board Member Vern Lawson for his service on the Board and congratulated him on his retirement.

Board Members wished everyone “Happy Holidays!”

The meeting was adjourned at 10:40 a.m. to the next regularly scheduled Governing Board Meeting, Tuesday, January 16, 2018.

Item #3 - Monthly Activity Report – December 2017

	<u>Dec 2017</u>	<u>Dec 2016</u>	<u>YTD (7/1/18)</u>
Complaints	1	2	7
Complaint Investigations	1	2	7
Asbestos Notifications	8	8	35
Asbestos Inspections	0	0	0
Permit Inspections	61	144	521
Permit Inspections in Compliance (%)	100	100	100
Notice of Violation (NOV)	0	0	2

*Outstanding NOVs

- AV00000187, Issued 02/2016
- AV00000207, Issued 06/2017
- AV00000208, Issued 07/2017

Number of Active Companies: 273
Number of Active Facilities: 512
Number of Active Permits: 1,068

Project Comment Letters – December 2017

None

AB 923 PROJECT FUNDS

<i>Action Date</i>	<i>Project Name</i>	<i>Approved Action</i>
Apr-15	Calandri SonRise Farms ERP Project #3 AV0415#8	-78372.75 paid
Apr-15	2016 Lawn Mower Exchange Program	-11200.00 paid
May-15	Gene Wheeler Farms ERP Project #2 AV0515#10	-142010.00 paid
Aug-15	VAVR Program - Projects & Admin. to EES AV0815#6	-60000.00 paid
Nov-15	Calandri SonRise Farms Repower Project #4 AV1115#9	-116471.00 paid
Jan-16	Antelope Valley Farming ERP Project #1 AV0116#8	-181530.00 paid
Mar-16	Ebee Streetlight EV Charging Project AV0316#10	-25000.00 paid
Apr-16	VAVR Program - Admin to EES AV0416#10	-60000.00 paid
Apr-16	2016 Lawn Mower Exchange Program	-11200.00 paid
Aug-16	Calandri SonRise Farms Harvesting Project AV0816#8	-406,065.00 paid
Oct-16	Antelope Valley Farming ERP Project #2 AV1016#10	-12,940.38 paid
Dec-16	AVSTA CNG Tank Replacement AV1216#11	-63,377.00 paid
Dec-16	SCE Charge Ready Pilot Project AV1216#10	-48,819.20 pending
Feb-17	City of Pamdale Vanpool/Infrastructure Project AV0117#12	-164,928.00 pending
Feb-17	City of Lancaster Vanpool/Infrastructure Project AV0117#11	-61,925.00 pending
Mar-17	2017 Lawn Mower Exchange Program AV0317#10	-10,730.00 pending
Jul-17	Palmdale Water District EV Charging Project AV0717#9	-18520.00 pending
Sep-17	City of Palmdale/SCE EV Charging Project AV0917#11	-17218.00 pending
Sep-17	AVSTA CNG Tank Replacement AV0917#12	-16000.00 pending
Oct-17	AV Farming ERP Project #1 AV1017#11	-38,622.00 pending
Oct-17	AVTA Electric Transit Bus Project AV1017#	-207,387.32 pending

AB 923 PROJECTS CURRENT BALANCE

\$150,360.90

<i>Action Date</i>	<i>Project Name</i>	<i>Pending Action</i>
Jan-18	Wilsona School District Electric School Bus Charging Project AV0118#	-50,000.00

\$100,360.90

AB 923 PROJECTS BALANCE PENDING APPROVAL

\$100,360.90

CARL MOYER PROGRAM PROJECT FUNDS

<i>Action Date</i>	<i>Project Name</i>	<i>Approved Action</i>
Mar-15	Carl Moyer Prog. Funds Year 17 (FY 14-15)	637511.00 recv'd
Mar-15	Carl Moyer Interest (FY 13-14) added to Year 17	834.45 recv'd
Apr-15	Calandri SonRise Farms ERP Project #3 AV0415#8	-284211.25 paid
Apr-15	High Desert Dairy ERP Project #3 AV0415#7	-134239.00 paid
Nov-15	Bill's Landscaping ERP Project #1 AV1115#7	-78873.00 paid
Nov-15	Gall Brothers Engineering ERP Project #1 AV1115#8	-138715.00 paid
Feb-16	MDAQMD Year 16 Transfer AV0216#7	324480.00 recv'd
Mar-16	High Desert Dairy ERP Project #4 AV0316#8	-139,224.00 paid
Mar-16	Calandri SonRise Farms ERP Project #5 AV0316#9	-83,983.00 paid
Mar-15	Carl Moyer Prog. Funds Year 18 (FY 15-16)	659588.00 recv'd
Mar-15	Carl Moyer Interest (FY 14-15) added to Year 18	1573.18 recv'd
Apr-16	Lane Ranch & Co. ERP Project AV0416#8	-99,989.56 paid
Apr-16	Bill's Landscaping ERP Project #2 AV0416#9	-79,916.00 paid
Jun-16	Calandri SonRise Farms Forklift Project #6 AV0616#8	-60,985.00 paid
Jun-16	Antelope Valley Fair Assoc. Forklift Project AV0616#9	-51,460.00 paid
Jul-16	Bolthouse ERP Project AV0716#11	-18,927.00 paid
Jul-16	South Pac Industries ERP Project AV0716#9	-181,114.00 paid
Sep-16	High Desert Dairy ERP Project #4 AV0916#9	-158,663.00 paid
Sep-16	Gall Brothers Engineering ERP Project #2 AV0916#10	-77,896.00 paid
Oct-16	Antelop Valley Farming ERP Project #2 AV1016#10	-34,943.62 paid
Apr-17	Carl Moyer Prog. Funds Year 19 (FY 16-17)	669,301.00 recv'd
Apr-17	Carl Moyer Interest (FY 15-16 & FY 16-17) added to Year 19	7,375.00 recv'd
May-17	AV Fair Assoc. AV0517#9	-15,130.00 pending
Jun-17	High Desert Dairy ERP Project #6 AV0617#12	-170,159.00 pending
Oct-17	AV Farming ERP Project #1 AV1017#	-9,814.00 pending
Oct-17	Miller Equipment ERP Project #1 AV1017#11	-284,887.00 pending
Oct-17	New West Metals ERP Project #1 AV1017#6	-98,581.00 pending
Oct-17	High Desert Dairy ERP Project #7 AV1017#9	-50,000.00 pending
Oct-17	Nick Van Dam Farms ERP Project #1 AV1017#10	-49,600.00 pending

CARL MOYER PROJECTS CURRENT BALANCE

<i>Action Date</i>	<i>Project Name</i>	<i>Pending Action</i>
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CARL MOYER PROJECTS BALANCE PENDING APPROVAL

\$0.00
<i>Pending Action</i>
\$0.00

**MINUTES OF THE GOVERNING BOARD
OF THE ANTELOPE VALLEY AIR QUALITY MANAGEMENT DISTRICT
LANCASTER, CALIFORNIA**

AGENDA ITEM 5

DATE: January 16, 2018

RECOMMENDATION: Receive and file.

SUMMARY: The Financial Report is provided to the Governing Board for information concerning the fiscal status of the District at November 31, 2017, which provides financial information and budget performance concerning the current fiscal status of the District.

BACKGROUND: The Financial Reports provide financial and budget performance information and reflects the business activities of the District for the period referenced. Staff is available to answer questions as needed.

BALANCE SHEET – The Balance Sheet is a “snapshot” of the District’s resources, shown per fund. The Change in Net Position indicates the dynamic status of revenue and expenses for the period; it does not reflect the District’s cash position.

STATEMENT OF REVENUES & EXPENDITURES – This report describes the financial activities only for the month for each of the District’s funds and does not reflect the District’s cash position.

STATEMENTS OF ACTIVITY (for all District funds) – The target variance for November 2017 is 42% of Fiscal Year 2018.

- ***District Wide*** reports the expenses paid directly from the District’s operating account and grant funds. Negative amounts usually indicate expenses made from accumulated grant funds. “Adjustments to Revenue” usually reflects the cancellation of permits. “Permitting” revenue represents invoices issued for annual permit renewals and always assumes the expectation of revenue for those facilities with valid operating permits. Cancelling permits impacts the expected revenue.
- ***Contracted Services*** reports the expenses made by the contractor (MDAQMD) and passed through to the District.
- ***Report Recap*** is the consolidated report which reflects the revenues received and expenses made during the period and year to date against the adopted budget for FY 18. The line item Program Costs includes those payments made from the District’s grant funds (AB 2766, AB 923, and Carl Moyer Fund).

cc: Laquita Cole
Jean Bracy
Michelle Powell

**MINUTES OF THE GOVERNING BOARD
OF THE ANTELOPE VALLEY AIR QUALITY MANAGEMENT DISTRICT
LANCASTER, CALIFORNIA**

AGENDA ITEM 5

BANK REGISTER WELLS FARGO OPERATING – This report lists the deposits to and payments made from the District’s primary operating account which is deposited at Wells Fargo Bank. The reports included are for the period July through November 2017. Periodically the account is reimbursed from the funds on deposit with the Los Angeles County Auditor/Controller.

BANK REGISTERS LA COUNTY: GENERAL FUND, AB 2766 U5R, LA COUNTY AB 923, and LA COUNTY CARL MOYER U5S –The reports are included for the months where there was activity. These reports list deposits to and payments made from the District’s Grant Fund Accounts, held in trust at the Los Angeles County Auditor/Controller. The items from the Grand Fund accounts are the activity are shown on the Statement of Activity as “Program Costs.”

DISTRICT CARDS – This report shows the purchases made using the District’s Mastercard for the referenced period(s).

REASON FOR RECOMMENDATION: Receive and file.

REVIEW BY OTHERS: This item was reviewed by Allison Burns, Special Counsel as to legal form and by Bret Banks, Executive Director/APCO (AVAQMD) on or about January 8, 2018.

FINANCIAL DATA: No change in appropriation is required at this time.

PRESENTER: Jean Bracy, Deputy Director – Administration

Antelope Valley AQMD
Balance Sheet - Governmental Funds
As of November 30, 2017

Financial Report

	<u>General Fund</u>	<u>AB2766 Mobile Emissions</u>	<u>AB923 Mobile Emissions</u>	<u>Carl Moyer</u>	<u>Total</u>
Assets					
Current Assets					
Cash	1,256,469.29	371,423.31	880,538.88	659,139.72	3,167,571.20
Cash Held For Other Fund	(4,029.88)	292,007.48	(229,454.67)	(58,522.93)	0.00
Receivables	6,371.77	0.00	0.00	0.00	6,371.77
Pre-Paid	11,982.92	0.00	0.00	0.00	11,982.92
Total Current Assets	1,270,794.10	663,430.79	651,084.21	600,616.79	3,185,925.89
Total Assets	1,270,794.10	663,430.79	651,084.21	600,616.79	3,185,925.89
Liabilities and Net Position					
Current Liabilities					
Payables	350,330.80	(878.89)	0.00	0.00	349,451.91
Due to Others	525.00	0.00	0.00	0.00	525.00
Unearned Revenue	0.00	0.00	0.00	642,162.27	642,162.27
Total Current Liabilities	350,855.80	(878.89)	0.00	642,162.27	992,139.18
Restricted Fund Balance	0.00	647,909.20	765,017.08	(38,642.03)	1,374,284.25
Cash Reserves	370,000.00	0.00	0.00	0.00	370,000.00
Unassigned Fund Balance	601,130.79	0.00	0.00	0.00	601,130.79
Pre-Paid	11,905.02	0.00	0.00	0.00	11,905.02
Change in Net Position	(63,097.51)	16,400.48	(113,932.87)	(2,903.45)	(163,533.35)
Total Liabilities & Net Position	1,270,794.10	663,430.79	651,084.21	600,616.79	3,185,925.89

Antelope Valley AQMD
Statement of Revenues & Expenditures
For the Period Ending November 30, 2017

Financial Report

	<u>General Fund</u>	<u>AB2766 Mobile Emissions Program</u>	<u>AB923 Mobile Emissions Program</u>	<u>Carl Moyer Program</u>	<u>Total Governmental Funds</u>
Revenues					
Application and Permit Fees	50,070.21	0.00	0.00	0.00	50,070.21
AB 2766 and Other Program Revenues	64,399.76	34,595.10	49,402.52	0.00	148,397.38
Fines	5,000.00	0.00	0.00	0.00	5,000.00
Investment Earnings	0.00	0.00	0.00	0.00	0.00
Federal and State	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
Total Revenues	119,469.97	34,595.10	49,402.52	0.00	203,467.59
Expenditures					
Program Staff	91,666.67	0.00	0.00	0.00	91,666.67
Services and Supplies	25,480.48	1,000.00	11,000.00	3,708.33	41,188.81
Contributions to Other Participants	0.00	0.00	0.00	0.00	0.00
Capital Outlay Improvements and Equipment	11,757.00	0.00	0.00	0.00	11,757.00
Total Expenditures	128,904.15	1,000.00	11,000.00	3,708.33	144,612.48
Excess Revenue Over (Under) Expenditures	(9,434.18)	33,595.10	38,402.52	(3,708.33)	58,855.11

Antelope Valley AQMD
Statement of Activity - MTD, MTM and YTD
For 11/30/2017

00 District Wide

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Budget to Actual
Revenues				
Permitting	48,516.32	330,713.76	740,000.00	(0.45)
Programs	148,397.38	635,115.60	2,537,404.00	(0.25)
Application Fees	1,926.00	19,578.00	51,450.00	(0.38)
State Revenue	0.00	0.00	129,000.00	0.00
Fines & Penalties	5,000.00	5,000.00	15,000.00	(0.33)
Interest Earned	0.00	7,924.24	15,900.00	(0.50)
Adjustments to Revenue	(372.11)	(1,116.33)	0.00	0.00
Total Revenues	203,467.59	997,215.27	3,488,754.00	(0.29)
Expenses				
Office Expenses	6,383.09	29,842.71	89,775.00	0.33
Communications	1,421.14	7,858.77	43,500.00	0.18
Vehicles	524.22	3,219.31	10,500.00	0.31
Program Costs	15,518.00	543,941.25	1,783,728.00	0.30
Travel	96.49	2,534.44	10,000.00	0.25
Professional Services				
Research Studies	0.00	0.00	6,000.00	0.00
Consulting Fees	0.00	0.00	3,000.00	0.00
Stipends	0.00	2,200.00	8,400.00	0.26
Maintenance & Repairs	410.00	1,310.00	6,575.00	0.20
Non-Depreciable Inventory	0.00	6,666.81	8,000.00	0.83
Dues & Subscriptions	1,250.00	5,484.43	10,500.00	0.52
Legal	1,250.00	7,251.92	19,000.00	0.38
Miscellaneous Expense	32.98	444.64	800.00	0.56
Capital Expenditures	11,757.00	11,757.00	82,000.00	0.14
Total Expenses	38,642.92	622,511.28	2,081,778.00	0.30
Program Staff				
Program Staff	0.00	0.00	93,926.00	0.00
Total Program Staff	0.00	0.00	93,926.00	0.00
Excess Revenue Over (Under) Expenditures	164,824.67	374,703.99	1,313,050.00	(0.29)

Antelope Valley AQMD
Statement of Activity - MTD, MTM and YTD
For 11/30/2017

10 Contracted Services

M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Budget to Actual
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Revenues**Expenses**

Office Expenses	0.00	1,493.23	4,700.00	0.32
Vehicles	25.05	265.06	0.00	0.00
Program Costs	0.00	0.00	500.00	0.00
Travel	364.03	384.03	1,000.00	0.38
Professional Services				
Payroll Contract	0.00	59.74	150.00	0.40
Financial Audit & Actuarial Svcs	13,913.81	77,701.93	204,200.00	0.38
Capital Expenditures	0.00	0.00	2,500.00	0.00
Total Expenses	14,302.89	79,903.99	213,050.00	0.38

Program Staff

Program Staff	91,666.67	458,333.35	1,100,000.00	0.42
Total Program Staff	91,666.67	458,333.35	1,100,000.00	0.42

Excess Revenue Over (Under) Expenditures

(105,969.56)	(538,237.34)	(1,313,050.00)	(0.41)
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Antelope Valley AQMD
Statement of Activity - MTD, MTM and YTD
For 11/30/2017

Report Recap

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Budget to Actual
Revenues				
Permitting	48,516.32	330,713.76	740,000.00	(0.45)
Programs	148,397.38	635,115.60	2,537,404.00	(0.25)
Application Fees	1,926.00	19,578.00	51,450.00	(0.38)
State Revenue	0.00	0.00	129,000.00	0.00
Fines & Penalties	5,000.00	5,000.00	15,000.00	(0.33)
Interest Earned	0.00	7,924.24	15,900.00	(0.50)
Adjustments to Revenue	(372.11)	(1,116.33)	0.00	0.00
Total Revenues	203,467.59	997,215.27	3,488,754.00	(0.29)
Expenses				
Office Expenses	6,383.09	31,335.94	94,475.00	0.33
Communications	1,421.14	7,858.77	43,500.00	0.18
Vehicles	549.27	3,484.37	10,500.00	0.33
Program Costs	15,518.00	543,941.25	1,784,228.00	0.30
Travel	460.52	2,918.47	11,000.00	0.27
Professional Services				
Payroll Contract	0.00	59.74	150.00	0.40
Financial Audit & Actuarial Svcs	13,913.81	77,701.93	204,200.00	0.38
Research Studies	0.00	0.00	6,000.00	0.00
Consulting Fees	0.00	0.00	3,000.00	0.00
Stipends	0.00	2,200.00	8,400.00	0.26
Maintenance & Repairs	410.00	1,310.00	6,575.00	0.20
Non-Depreciable Inventory	0.00	6,666.81	8,000.00	0.83
Dues & Subscriptions	1,250.00	5,484.43	10,500.00	0.52
Legal	1,250.00	7,251.92	19,000.00	0.38
Miscellaneous Expense	32.98	444.64	800.00	0.56
Capital Expenditures	11,757.00	11,757.00	84,500.00	0.14
Total Expenses	52,945.81	702,415.27	2,294,828.00	0.31
Program Staff				
Program Staff	91,666.67	458,333.35	1,193,926.00	0.38
Total Program Staff	91,666.67	458,333.35	1,193,926.00	0.38
Excess Revenue Over (Under) Expenditures	58,855.11	(163,533.35)	0.00	0.00

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0000269	7/03/2017	Credit Card Transactions - Castlerock Env & Vulcan	0.00	1,151.00	124,429.40
0000271	7/10/2017	Credit Card Transaction - Royal Investors Group	0.00	424.00	124,853.40
	7/11/2017	Service Charge	145.59	0.00	124,707.81
0003251	7/13/2017	[01148] ANTELOPE VALLEY PRESS - ANTELOPE VALLEY PRESS-FY 18 Subscription	229.43	0.00	124,478.38
0003252	7/13/2017	[10023] LOS ANGELES COUNTY CLERK-AMENDING REGULATION III - FEES	75.00	0.00	124,403.38
0003253	7/13/2017	[10024] LOS ANGELES COUNTY FARM BUREAU-FY 18 Memebership	195.00	0.00	124,208.38
0003254	7/13/2017	[10040] SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY-Prop Liability Insurance Premium FY18	10,356.88	0.00	113,851.50
0003255	7/21/2017	[10006] BANK OF THE WEST-CC Charges June 2017	337.93	0.00	113,513.57
0003256	7/21/2017	[10405] CANON FINANCIAL SERVICES-Copier Lease Aug 2017	300.40	0.00	113,213.17
0003257	7/21/2017	[10502] DIGITAL DEPLOYMENT INC-Web Hosting July 19 2017 - Aug 18 2017	200.00	0.00	113,013.17
0003258	7/21/2017	[10071] MAIL FINANCE-Postage Meter rental 08/02/17 - 09/01/17	94.79	0.00	112,918.38
0003259	7/21/2017	[10027] MOJAVE ENVIRONMENTAL EDUCATION CONSORTIUM-Gold Level Sponsorship FY 2018	1,250.00	0.00	111,668.38
0003260	7/21/2017	[10260] QCS BUILDING SERVICES-Janitorial service July 2017	225.00	0.00	111,443.38
0003261	7/21/2017	[00069] SOUTHERN CALIFORNIA EDISON-Electric Service July 2018	590.37	0.00	110,853.01
0003262	7/21/2017	[10045] VERIZON BUSINESS-VOIP & Internet Service July 2017	1,374.68	0.00	109,478.33
0003263	7/21/2017	[10046] VERIZON CALIFORNIA-Long Distance Charges June 2017	27.59	0.00	109,450.74
0003264	7/21/2017	[10059] ENTERPRISE FLEET MANAGEMENT-Fleet Maintenance Charges June 2017	32.00	0.00	109,418.74
R18-01	7/21/2017	Op Fund Rep #1	0.00	157,692.06	267,110.80
0000271	7/28/2017	Credit Card Transactions - Freeway Shell & Swinerton Renewable Energy	0.00	2,186.00	269,296.80
0000271	7/31/2017	Credit Card Transaction - DNH Aero Finishing	0.00	1,284.00	270,580.80
0003265	8/02/2017	[10076] ANTELOPE VALLEY AQMD-Credit Card Transactions - June 2017	1,296.00	0.00	269,284.80
0003266	8/02/2017	[10518] AUSTIN BISHOP-GB Mtg 7/18/17	100.00	0.00	269,184.80
0003267	8/02/2017	[10055] NEWTON CHELETTE-GB Mtg 7/18/17	100.00	0.00	269,084.80
0003268	8/02/2017	[10057] MARVIN CRIST-GB Mtg 7/18/17	100.00	0.00	268,984.80
0003269	8/02/2017	[10058] RONALD HAWKINS-GB Mtg 7/18/17	100.00	0.00	268,884.80
0003270	8/02/2017	[10503] STEVEN D HOFBAUER-GB Mtg 7/18/17	100.00	0.00	268,784.80
0003271	8/02/2017	[10070] BARBARA LODS-Reimbursement for coffee purchase for the AVAQMD Governing Board meeting and 20th Anniversary Celebration	31.90	0.00	268,752.90
0003272	8/02/2017	[10023] LOS ANGELES COUNTY CLERK-AMENDING RULE 462, ORGANIC LIQUID LOADING	75.00	0.00	268,677.90
0003273	8/02/2017	[10054] KENNETH MANN-GB Mtg 7/18/17	100.00	0.00	268,577.90
0003274	8/02/2017	[10026] MOJAVE DESERT AQMD-APR FY17	107,020.53	0.00	161,557.37
0003275	8/02/2017	[10455] STRADLING YOCCA CARLSON & RAUTH-Legal Counsel Services through May 31, 2017	1,250.00	0.00	160,307.37
0003276	8/02/2017	[10050] WOELFL FAMILY TRUST-Office Lease Aug 2017	4,447.69	0.00	155,859.68
0000276	8/07/2017	Wells Fargo ACH - USAF Plant 42	0.00	10,307.31	166,166.99
R18-02	8/10/2017	Op Fund Rep #2	0.00	119,153.88	285,320.87
	8/11/2017	Service Charge	144.60	0.00	285,176.27
0000276	8/14/2017	Credit Card Transaction - Lockheed Martin	0.00	372.11	285,548.38
0000278	8/28/2017	Credit Card Transaction - Esvins General Const	0.00	212.00	285,760.38

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0003277	8/30/2017	[10076] ANTELOPE VALLEY AQMD-Credit Card Transactions - July 2017	5,045.00	0.00	280,715.38
0003278	8/30/2017	[01148] ANTELOPE VALLEY PRESS-Notice of hearing	353.28	0.00	280,362.10
0003279	8/30/2017	[10006] BANK OF THE WEST-Credit Card Charges July 2017	413.62	0.00	279,948.48
0003280	8/30/2017	[10518] AUSTIN BISHOP-GB Mtg 8/15/17	100.00	0.00	279,848.48
0003281	8/30/2017	[10055] NEWTON CHELETTE-GB Mtg 8/15/17	100.00	0.00	279,748.48
0003282	8/30/2017	[10016] COUNTY OF LOS ANGELES-Bank Fees April 2017 - June 2017	37.19	0.00	279,711.29
0003283	8/30/2017	[10057] MARVIN CRIST-GB Mtg 8/15/17	100.00	0.00	279,611.29
0003284	8/30/2017	[10059] ENTERPRISE FLEET MANAGEMENT-Fleet Maintenance July 2017	32.00	0.00	279,579.29
0003285	8/30/2017	[10018] ENTERPRISE RENT A CAR-Car rentals May 2017	126.76	0.00	279,452.53
0003286	8/30/2017	[10020] GREATER ANTELOPE VALLEY ECONOMIC ALLIANCE-2017-18 Annual Membership	2,500.00	0.00	276,952.53
0003287	8/30/2017	[10058] RONALD HAWKINS-GB Mtg 8/15/17	100.00	0.00	276,852.53
0003288	8/30/2017	[10503] STEVEN D HOFBAUER-GB Mtg 8/15/17	100.00	0.00	276,752.53
0003289	8/30/2017	[10071] MAIL FINANCE-Postage Meter Lease 09/02/17 - 10/01/17	94.79	0.00	276,657.74
0003290	8/30/2017	[10054] KENNETH MANN-GB Mtg 8/15/17	100.00	0.00	276,557.74
0003291	8/30/2017	[10260] QCS BUILDING SERVICES-Invoices 16506, 16568	304.98	0.00	276,252.76
0003292	8/30/2017	[00069] SOUTHERN CALIFORNIA EDISON-Electric Service Aug 2017	382.29	0.00	275,870.47
0003293	8/30/2017	[10039] SPARKLETTS-Water delivery service July 2017	35.43	0.00	275,835.04
0003294	8/30/2017	[10455] STRADLING YOCCA CARLSON & RAUTH-Legal Services through June 30, 2017	1,250.00	0.00	274,585.04
0003295	8/30/2017	[10045] VERIZON BUSINESS-VOIP and Internet Service Aug 2017	1,379.29	0.00	273,205.75
0003296	8/30/2017	[10046] VERIZON CALIFORNIA-Long Distance Charges July 2017	27.56	0.00	273,178.19
0003297	8/30/2017	[10063] VOYAGER FLEET SYSTEMS-Fule Card Charges July 2017	291.16	0.00	272,887.03
0000282	9/07/2017	Credit Card Transaction - Calmar Construction	0.00	509.00	273,396.03
	9/11/2017	Service Charge	39.11	0.00	273,356.92
0003298	9/14/2017	[10006] BANK OF THE WEST-CC Charges Aug 2017	1,127.38	0.00	272,229.54
0003299	9/14/2017	[10007] BOHN'S PRINTING-Invoices 45083, 45137, 45170	442.90	0.00	271,786.64
0003300	9/14/2017	[10405] CANON FINANCIAL SERVICES-Copier Lease Sept 2017	300.40	0.00	271,486.24
0003301	9/14/2017	[10013] CDW - G-Replacement computers for out-dated PCs. Dell OptiPlex 7050 - Core i7 7700 3.6 GHz - 16 GB 256 GB SSD	6,545.70	0.00	264,940.54
0003302	9/14/2017	[10059] ENTERPRISE FLEET MANAGEMENT-Fleet Maintenance August 2017	32.00	0.00	264,908.54
0003303	9/14/2017	[10232] KEYSTONE SCIENCE SCHOOL-Key Issues Pledge 2017	4,000.00	0.00	260,908.54
0003304	9/14/2017	[10071] MAIL FINANCE-Postage Meter rental	94.79	0.00	260,813.75
0003305	9/14/2017	[10026] MOJAVE DESERT AQMD-MAY FY17	105,593.75	0.00	155,220.00
0003306	9/14/2017	[10260] QCS BUILDING SERVICES-Invoices 16625, 16689	261.45	0.00	154,958.55
0003307	9/14/2017	[10039] SPARKLETTS-Water Delivery Service Aug 2017	45.39	0.00	154,913.16
0003308	9/14/2017	[10455] STRADLING YOCCA CARLSON & RAUTH-Legal services through 07/31/17	1,250.00	0.00	153,663.16
0003309	9/14/2017	[10045] VERIZON BUSINESS-VOIP & Internet Service	1,379.42	0.00	152,283.74
0003310	9/14/2017	[10046] VERIZON CALIFORNIA-Long distance Charges August 2017	27.56	0.00	152,256.18
0003311	9/14/2017	[10063] VOYAGER FLEET SYSTEMS-Fuel card charges Aug 2017	198.93	0.00	152,057.25
0003312	9/14/2017	[10050] WOELFL FAMILY TRUST-Office Lease Sept 2017	4,447.69	0.00	147,609.56
0000283	9/28/2017	Credit Card Transaction - Chase Petroleum	0.00	966.00	148,575.56
0000283	9/28/2017	Credit Card Transaction - All County Environmental	0.00	584.00	149,159.56

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0003313	9/29/2017	[10076] ANTELOPE VALLEY AQMD-Credit Card Transactions - August 2017	10,891.42	0.00	138,268.14
0003314	9/29/2017	[10518] AUSTIN BISHOP-GB Mtg 9/19/17	100.00	0.00	138,168.14
0003315	9/29/2017	[10405] CANON FINANCIAL SERVICES-Copier Lease October 2017	320.30	0.00	137,847.84
0003316	9/29/2017	[10012] CAPCOA-Invoices 519, 523	625.00	0.00	137,222.84
0003317	9/29/2017	[10055] NEWTON CHELETTE-GB Mtg 9/19/17	100.00	0.00	137,122.84
0003318	9/29/2017	[10057] MARVIN CRIST-GB Mtg 9/19/17	100.00	0.00	137,022.84
0003319	9/29/2017	[10502] DIGITAL DEPLOYMENT INC-Invoices 95687, 95861	400.00	0.00	136,622.84
0003320	9/29/2017	[10058] RONALD HAWKINS-GB Mtg 9/19/17	100.00	0.00	136,522.84
0003321	9/29/2017	[10503] STEVEN D HOFBAUER-GB Mtg 9/19/17	100.00	0.00	136,422.84
0003322	9/29/2017	[10054] KENNETH MANN-GB Mtg 9/19/17	100.00	0.00	136,322.84
0003323	9/29/2017	[10036] SECURA COM-Qrtly Alarm Monitoring Sep 17 - Nov 17	116.85	0.00	136,205.99
0003324	9/29/2017	[00069] SOUTHERN CALIFORNIA EDISON-Electric Service Sep 2017	1,400.47	0.00	134,805.52
0003325	9/29/2017	[10039] SPARKLETTS-Water Delivery Service Sept 2017	45.36	0.00	134,760.16
0003326	9/29/2017	[10040] SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY-Shecduled Item Change Prop Liability Insurance	3.07	0.00	134,757.09
0003327	9/29/2017	[10050] WOELFL FAMILY TRUST-Office Lease Oct 2017	4,447.69	0.00	130,309.40
0000283	9/29/2017	Credit Card Transaction - Harbro West	0.00	212.00	130,521.40
0000283	10/04/2017	Credit Card Transacation - Lockheed	0.00	642.00	131,163.40
0000283	10/10/2017	Credit Card Transaction - Lockheed & Alrabadi Gas	0.00	867.00	132,030.40
	10/11/2017	Service Charge	28.54	0.00	132,001.86
0003328	10/19/2017	[10006] BANK OF THE WEST-CC Charges Sept 2017	1,904.42	0.00	130,097.44
0003329	10/19/2017	[10518] AUSTIN BISHOP-GB Mtg 10/17/17	100.00	0.00	129,997.44
0003330	10/19/2017	[10012] CAPCOA-Invoices 2931, 2942, 2994	785.00	0.00	129,212.44
0003331	10/19/2017	[10057] MARVIN CRIST-GB Mtg 10/17/17	100.00	0.00	129,112.44
0003332	10/19/2017	[10502] DIGITAL DEPLOYMENT INC-Webhosting October 2017	200.00	0.00	128,912.44
0003333	10/19/2017	[10059] ENTERPRISE FLEET MANAGEMENT-Fleet maintenance Sept 2017	32.00	0.00	128,880.44
0003334	10/19/2017	[10018] ENTERPRISE RENT A CAR-Vehicle rental CAPCOA Grants Conference	294.02	0.00	128,586.42
0003335	10/19/2017	[10503] STEVEN D HOFBAUER-GB Mtg 10/17/17	100.00	0.00	128,486.42
0003336	10/19/2017	[10071] MAIL FINANCE-Postage Meter Rental Nov 2 - Dec 1 2017	189.43	0.00	128,296.99
0003337	10/19/2017	[10054] KENNETH MANN-GB Mtg 10/17/17	100.00	0.00	128,196.99
0003338	10/19/2017	[10260] QCS BUILDING SERVICES-Janitorial Service Oct 2017	225.00	0.00	127,971.99
0003339	10/19/2017	[00069] SOUTHERN CALIFORNIA EDISON-Electric service Oct 2017	514.73	0.00	127,457.26
0003340	10/19/2017	[10455] STRADLING YOCCA CARLSON & RAUTH-Legal services through 083117	1,250.00	0.00	126,207.26
0003341	10/19/2017	[10045] VERIZON BUSINESS-VOIP and internet Service	1,388.78	0.00	124,818.48
0003342	10/19/2017	[10046] VERIZON CALIFORNIA-Long distance Charges Sept 2017	27.56	0.00	124,790.92
0003343	10/19/2017	[10063] VOYAGER FLEET SYSTEMS-Fuel card charges Sept 2017	118.42	0.00	124,672.50
0000285	10/24/2017	Credit Card Transaction - Lockheed	0.00	1,358.29	126,030.79
0003286	10/27/2017	[10020] GREATER ANTELOPE VALLEY ECONOMIC ALLIANCE-Void check 0003286	0.00	2,500.00	128,530.79
0003344	10/27/2017	[10076] ANTELOPE VALLEY AQMD-Credit Card Transactions - September 2017	2,271.00	0.00	126,259.79
0003345	10/27/2017	[10020] GREATER ANTELOPE VALLEY ECONOMIC ALLIANCE-2017-18 Annual Membership	2,500.00	0.00	123,759.79

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0003346	10/27/2017	[10050] WOELFL FAMILY TRUST-Office Lease Nov 2017	4,447.69	0.00	119,312.10
R18-04	10/27/2017	Op Fund Rep #3	0.00	157,255.23	276,567.33
0000287	11/01/2017	Credit Card Transaction - Deluxe Mfg	0.00	744.22	277,311.55
Total for Report:			304,386.95	458,420.10	

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LA County General Fund P6A

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	7/01/2017	Interest Earned	0.00	1,300.34	132,108.18
0000269	7/05/2017	Daily Deposit	0.00	773,318.82	905,427.00
0000271	7/10/2017	Daily Deposit	0.00	4,867.99	910,294.99
0000272	7/17/2017	Daily Deposit	0.00	9,951.25	920,246.24
	7/20/2017	Service Charge	4.60	0.00	920,241.64
0082816	7/21/2017	Transfer AB923 - May 2017	56,010.68	0.00	864,230.96
0082817	7/21/2017	Transfer AB2766 - May 2017	39,222.60	0.00	825,008.36
R18-01	7/21/2017	Op Fund Rep #1	157,692.06	0.00	667,316.30
0000274	7/27/2017	Daily Deposit	0.00	6,084.33	673,400.63
	8/01/2017	Service Charge	0.00	0.50	673,401.13
	8/01/2017	Interest Earned	0.00	857.50	674,258.63
0000273	8/07/2017	Daily Deposit	0.00	195,054.62	869,313.25
0000275	8/09/2017	Daily Deposits	0.00	171,058.34	1,040,371.59
R18-02	8/10/2017	Op Fund Rep #2	119,153.88	0.00	921,217.71
0082818	8/15/2017	Transfer AB2766 - June 2017	36,528.61	0.00	884,689.10
0082819	8/15/2017	Transfer AB923 - June 2017	52,163.61	0.00	832,525.49
0000276	8/15/2017	Daily Deposit	0.00	5,155.84	837,681.33
0000277	8/23/2017	Daily Deposit	0.00	15,559.33	853,240.66
	9/01/2017	Interest Earned	0.00	815.58	854,056.24
0000278	9/05/2017	Daily Deposit	0.00	28,406.36	882,462.60
0000279	9/11/2017	Daily Deposit	0.00	16,775.24	899,237.84
0000280	9/12/2017	Moyer Admin Reimb FY 17	0.00	20,149.00	919,386.84
0000281	9/12/2017	Moyer Admin Reimb FY 17	0.00	58,537.82	977,924.66
0000282	9/28/2017	Daily Deposit	0.00	187,569.36	1,165,494.02
0000283	10/11/2017	Daily Deposit	0.00	81,612.56	1,247,106.58
0082821	10/13/2017	Transfer - AB2766 - July 2017	35,648.26	0.00	1,211,458.32
0000284	10/17/2017	Daily Deposit	0.00	165,795.79	1,377,254.11
0000285	10/24/2017	Daily Deposit	0.00	20,711.58	1,397,965.69
0082822	10/26/2017	Transfer - AB923 - July 2017	50,906.45	0.00	1,347,059.24
R18-03	10/27/2017	[10026] MOJAVE DESERT AQMD-MDAQMD Contract Invoices 41641, 41674, 41695	321,772.38	0.00	1,025,286.86
R18-04	10/27/2017	Op Fund Rep #3	157,255.23	0.00	868,031.63
0000286	10/31/2017	Daily Deposit	0.00	31,830.15	899,861.78
0082823	10/31/2017	Transfer AB2766 - August 2017	37,188.81	0.00	862,672.97
0082824	10/31/2017	Transfer AB923 - August 2017	53,106.40	0.00	809,566.57
Total for Report:			1,116,653.57	1,795,412.30	

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LA County AB2766 U5R

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	7/01/2017	Interest Earned	0.00	585.09	317,330.70
M17-78	7/12/2017	[10544] BENNETT, DOUGLAS-AB2766 Grant	1,000.00	0.00	316,330.70
M17-77	7/12/2017	[10342] LLOYD, DAVID-AB2766 Grant	1,000.00	0.00	315,330.70
M18-1	7/18/2017	[10233] ANTELOPE VALLEY FAIR ASSN-	25,523.00	0.00	289,807.70
M18-2	7/18/2017	[10014] CITY OF LANCASTER-AB2766 Grant	25,523.00	0.00	264,284.70
M18-3	7/18/2017	[10015] CITY OF PALMDALE-AB2766 Grant	25,523.00	0.00	238,761.70
0082817	7/21/2017	Transfer AB2766 - May 2017	0.00	39,222.60	277,984.30
M18-4	7/27/2017	[10547] JANISZEWSKI, ROBERT PAUL-AB2766 Grant	1,000.00	0.00	276,984.30
	8/01/2017	Interest Earned	0.00	277.10	277,261.40
0082818	8/15/2017	Transfer AB2766 - June 2017	0.00	36,528.61	313,790.01
	9/01/2017	Interest Earned	0.00	296.23	314,086.24
M18-8	9/07/2017	[10550] GUARDADO, ROSALIE-AB2766 Grant	1,000.00	0.00	313,086.24
M18-11	9/25/2017	[10015] CITY OF PALMDALE-AB2766 Grant	3,750.00	0.00	309,336.24
M18-12	9/25/2017	[10016] COUNTY OF LOS ANGELES-AB2766 Grant	2,500.00	0.00	306,836.24
M18-10	9/25/2017	[10551] JOHARI, RAHUL-AB2766 Grant	1,000.00	0.00	305,836.24
0082821	10/13/2017	Transfer - AB2766 - July 2017	0.00	35,648.26	341,484.50
M18-15	10/24/2017	[10015] CITY OF PALMDALE-AB2766 Grant	3,250.00	0.00	338,234.50
M18-13	10/24/2017	[10552] ATIENZA, RAYMOND-AB2766 Grant	1,000.00	0.00	337,234.50
M18-14	10/24/2017	[10553] NELSON, PAUL A-AB2766 Grant	1,000.00	0.00	336,234.50
0082823	10/31/2017	Transfer AB2766 - August 2017	0.00	37,188.81	373,423.31
Total for Report:			93,069.00	149,746.70	

Antelope Valley AQMD
Bank Register from 7/01/2017 to 11/01/2017
LA County AB923

<u>Check/Ref</u>	<u>Date</u>	<u>Name/Description</u>	<u>Check Amount</u>	<u>Deposit Amount</u>	<u>Account Balance</u>
	7/01/2017	Interest Earned	0.00	1,243.33	938,943.30
M17-79	7/12/2017	[10084] ENVIRONMENTAL ENGINEERING STUDIES VAVR-AB923 Grant	2,000.00	0.00	936,943.30
0082816	7/21/2017	Transfer AB923 - May 2017	0.00	56,010.68	992,953.98
	8/01/2017	Interest Earned	0.00	982.44	993,936.42
M18-5	8/10/2017	[10084] ENVIRONMENTAL ENGINEERING STUDIES VAVR-AB923 Grant	4,000.00	0.00	989,936.42
0082819	8/15/2017	Transfer AB923 - June 2017	0.00	52,163.61	1,042,100.03
M18-6	8/23/2017	[01569] CALANDRI/SONRISE FARMS, LP-AB923 Grant	223,335.75	0.00	818,764.28
	9/01/2017	Interest Earned	0.00	761.75	819,526.03
M18-7	9/07/2017	[10014] CITY OF LANCASTER-AB923 Grant	25,000.00	0.00	794,526.03
M18-9	9/25/2017	[10084] ENVIRONMENTAL ENGINEERING STUDIES VAVR-AB923 Grant	7,000.00	0.00	787,526.03
0082822	10/26/2017	Transfer - AB923 - July 2017	0.00	50,906.45	838,432.48
0082824	10/31/2017	Transfer AB923 - August 2017	0.00	53,106.40	891,538.88
Total for Report:			261,335.75	215,174.66	

Antelope Valley AQMD
Bank Register from 7/01/2017 to 11/01/2017
LA County Carl Moyer U5S

<u>Check/Ref</u>	<u>Date</u>	<u>Name/Description</u>	<u>Check Amount</u>	<u>Deposit Amount</u>	<u>Account Balance</u>
	7/01/2017	Interest Earned	0.00	353.12	916,171.61
C17-24	7/12/2017	[10084] ENVIRONMENTAL ENGINEERING STUDIES VAVR-Moyer Grant	1,070.00	0.00	915,101.61
C18-1	7/26/2017	[10230] HIGH DESERT DAIRY-Moyer Grant	170,159.00	0.00	744,942.61
	8/01/2017	Interest Earned	0.00	210.80	745,153.41
C18-2	8/10/2017	[10084] ENVIRONMENTAL ENGINEERING STUDIES VAVR-Moyer Grant	1,505.00	0.00	743,648.41
	9/01/2017	Interest Earned	0.00	240.96	743,889.37
0070415	9/12/2017	[10076] ANTELOPE VALLEY AQMD-Moyer Admin - Indirect Costs FY17	20,149.00	0.00	723,740.37
0070416	9/12/2017	[10076] ANTELOPE VALLEY AQMD-Moyer Admin FY17	58,537.82	0.00	665,202.55
C18-3	9/25/2017	[10084] ENVIRONMENTAL ENGINEERING STUDIES VAVR-Moyer Grant	2,354.50	0.00	662,848.05
Total for Report:			253,775.32	804.88	

Antelope Valley AQMD
Bank Register from 7/01/2017 to 11/01/2017
District Cards

<u>Check/Ref</u>	<u>Date</u>	<u>Name/Description</u>	<u>Check Amount</u>	<u>Deposit Amount</u>	<u>Account Balance</u>
0000028	7/21/2017	July 2017 Payment	0.00	337.93	350.44
0000161	7/21/2017	[10069] BRET BANKS-EMS LA TESTING - Asbestos Testing	33.25	0.00	317.19
0000162	7/21/2017	[10069] BRET BANKS-Monthly lease payment for long term storage unit for storage of District documents and records.	139.00	0.00	178.19
0000163	7/21/2017	[10069] BRET BANKS-Ticket for the Antelope Valley Board of Trade's Annual Officer Installation Dinner.	40.00	0.00	138.19
0000164	7/21/2017	[10069] BRET BANKS-Staff Meeting Refreshments	69.58	0.00	68.61
0000165	7/21/2017	[10070] BARBARA LODS-Sam's Club-office supplies	56.10	0.00	12.51
0000029	8/30/2017	Aug 2017 Payment	0.00	413.62	426.13
0000166	8/30/2017	[10006] BANK OF THE WEST-Finance Charge July 2017	4.12	0.00	422.01
0000167	8/30/2017	[10069] BRET BANKS-Antelope Valley Board of Trade Annual Director's Planning Retreat.	40.00	0.00	382.01
0000168	8/30/2017	[10069] BRET BANKS-Monthly lease payment for long term stroage unit for District records and documents.	139.00	0.00	243.01
0000169	8/30/2017	[10069] BRET BANKS-Purchase of cake to celebrate the 20th Anniversary of the AVAQMD at the July AVAQMD Governing Board meeting.	35.99	0.00	207.02
0000170	8/30/2017	[10069] BRET BANKS-Best Buy purchase 12 foot VGA cable for use in the Board Room for presentations.	21.84	0.00	185.18
0000171	8/30/2017	[10070] BARBARA LODS-Westside Chevron-Car Maintenance	49.32	0.00	135.86
0000172	8/30/2017	[10070] BARBARA LODS-Sam's Club -office supplies	42.82	0.00	93.04
0000173	8/30/2017	[10070] BARBARA LODS-Staples-Office Supplies	47.82	0.00	45.22
0000174	8/30/2017	[10070] BARBARA LODS-Sam's Club-Office Supplies	32.71	0.00	12.51
0000030	9/14/2017	Sept 2017 Payment	0.00	1,127.38	1,139.89
0000175	9/14/2017	[10006] BANK OF THE WEST-Interest charges Aug 2017	8.41	0.00	1,131.48
0000176	9/14/2017	[10069] BRET BANKS-Annual Antelope Valley Board of Trade Director meetings fee.	60.00	0.00	1,071.48
0000177	9/14/2017	[10069] BRET BANKS-Monthly lease payment for long term storage unit for District documents and records.	139.00	0.00	932.48
0000178	9/14/2017	[10069] BRET BANKS-Airline ticket for travel to advanced technology funding meeting.	210.46	0.00	722.02
0000179	9/14/2017	[10441] CRYSTAL GOREE-tech chairs for AMS AV office	196.63	0.00	525.39
0000180	9/14/2017	[10070] BARBARA LODS-Westside Chevron-car maintenance	53.83	0.00	471.56
0000181	9/14/2017	[10070] BARBARA LODS-Sam's Club-office supplies	61.40	0.00	410.16
0000182	9/14/2017	[10070] BARBARA LODS-Sam's Club-office supplies	3.32	0.00	406.84
0000183	9/14/2017	[10070] BARBARA LODS-Staples-office supplies	195.33	0.00	211.51
0000184	9/14/2017	[10440] MCKEEHAN, JULIE-Career Track Seminar	199.00	0.00	12.51
0000031	10/19/2017	Oct 2017 Payment	0.00	1,904.42	1,916.93
0000185	10/19/2017	[10069] BRET BANKS-Lodging to attend advanced technology funding meeting.	102.35	0.00	1,814.58
0000186	10/19/2017	[10069] BRET BANKS-Airport parking to attend advanced technology funding meeting.	10.00	0.00	1,804.58
0000187	10/19/2017	[10069] BRET BANKS-Lodging to attend the CAPCOA Rural Section Meeting.	107.14	0.00	1,697.44
0000188	10/19/2017	[10069] BRET BANKS-Oil change District vehicle 2010 Ford Ranger Pickup Truck	59.51	0.00	1,637.93
0000189	10/19/2017	[10069] BRET BANKS-Staff AVAQMD logo shirts	302.62	0.00	1,335.31

Antelope Valley AQMD
Bank Register from 7/01/2017 to 11/01/2017
District Cards

<u>Check/Ref</u>	<u>Date</u>	<u>Name/Description</u>	<u>Check Amount</u>	<u>Deposit Amount</u>	<u>Account Balance</u>
0000190	10/19/2017	[10069] BRET BANKS-Monthly lease payment for long term storage of District records and documents.	139.00	0.00	1,196.31
0000191	10/19/2017	[10069] BRET BANKS-Antelope Valley Board of Trade September 2017 Business Lunch.	20.00	0.00	1,176.31
0000192	10/19/2017	[10069] BRET BANKS-Attend the Greater Antelope Valley Economic Alliance (GAVEA) business lunch.	20.00	0.00	1,156.31
0000193	10/19/2017	[10069] BRET BANKS-Purchase two (2) name plates for the 16/17 AIRE Award trophy.	17.48	0.00	1,138.83
0000194	10/19/2017	[10069] BRET BANKS-Airfare CDAWG	195.46	0.00	943.37
0000195	10/19/2017	[10069] BRET BANKS-Personal Charge in error will reimburse	69.18	0.00	874.19
0000196	10/19/2017	[10070] BARBARA LODS-HW Hunter Dodge-Black Caliber r&m	135.17	0.00	739.02
0000197	10/19/2017	[10070] BARBARA LODS-Sam's Club	42.78	0.00	696.24
0000198	10/19/2017	[10070] BARBARA LODS-HW Hunter Dodge-Silver r&m	48.78	0.00	647.46
0000199	10/19/2017	[10070] BARBARA LODS-Tire Store-GMC Canyon R&M	211.88	0.00	435.58
0000200	10/19/2017	[10440] MCKEEHAN, JULIE-CAPCOA Grants Symposium - Lodging, Meals, Fuel	423.07	0.00	12.51
Total for Report:			3,783.35	3,783.35	

**MINUTES OF THE GOVERNING BOARD
OF THE ANTELOPE VALLEY AIR QUALITY MANAGEMENT DISTRICT
LANCASTER, CALIFORNIA**

AGENDA ITEM 6

DATE: January 16, 2018

RECOMMENDATION: Approve payment to MDAQMD in the total amount of \$211,300.94, subject to availability of funds, for services provided during the month of September 2017 in the amount of \$106,169.32, October 2017 in the amount of \$105,131.62, November 2017 in the amount of \$105,969.56.

SUMMARY: The District contracts for services with MDAQMD; invoices for services are presented for payment.

CONFLICT OF INTEREST: None

BACKGROUND: Key expenses are staff; six positions are assigned to the local office. The District engaged the services of new auditing firm and the process is continuing. The information provided here is preliminary only to the extent of the unlikely event that the auditors may return with recommended adjustments. Staff will be available to answer questions as needed.

This payment request represents services rendered for September 2017 in the amount of \$106,169.32, October 2017 in the amount of \$105,131.62, and November 2017 in the amount of \$105,969.56 including amounts accrued for services rendered or supplies purchased but not yet billed or paid this fiscal year.

REASON FOR RECOMMENDATION: The AVAQMD Governing Board must authorize all payments to the MDAQMD.

REVIEW BY OTHERS: This item was reviewed by Allison Burns, Special Counsel as to legal form; and by Bret Banks, Executive Director/APCO, on or before January 8, 2018.

FINANCIAL DATA: The contract and direct expenditure amounts are part of the approved District budget for FY 18. No change in appropriations is anticipated as a result of the approval of this item.

PRESENTER: Bret Banks, Executive Director/APCO

cc: Laquita Cole
Jean Bracy
Michelle Powell



Mojave Desert AQMD
 14306 Park Avenue
 Victorville, CA 92392
 760.245.1661

Due Date **DUE UPON RECEIPT**
 Invoice Date **9/30/2017**
 Invoice Number **41696**

INVOICE

Bill To :
ANTELOPE VALLEY AQMD 43301 DIVISION ST. SUITE 206 LANCASTER, CA 93535
Company ID 10193

FY18	Amount
Program Staff	91,666.67
Vehicles Expenses	103.34
Office Expenses	919.83
Professional Services	441.14
Overhead	13,038.34
<p>TO INSURE PROPER CREDIT - PLEASE INCLUDE A COPY OF THE INVOICE WITH YOUR PAYMENT</p> <p>FOR CREDIT CARD PAYMENTS PLEASE VISIT www.mdaqmd.ca.gov</p>	
MAKE CHECKS PAYABLE TO MOJAVE DESERT AQMD PLEASE INCLUDE THE INVOICE NUMBER ON THE CHECK	Invoice Total 106,169.32
	Amount Paid 0.00
	Balance Due 106,169.32



Mojave Desert AQMD
 14306 Park Avenue
 Victorville, CA 92392
 760.245.1661

Due Date **DUE UPON RECEIPT**
 Invoice Date **10/31/2017**
 Invoice Number **41747**

INVOICE

Bill To :
ANTELOPE VALLEY AQMD 43301 DIVISION ST. SUITE 206 LANCASTER, CA 93535
Company ID 10193

FY18	Amount
Program Staff	91,666.67
Overhead	12,910.90
Antelope Valley Contract for Services	554.05
<p>TO INSURE PROPER CREDIT - PLEASE INCLUDE A COPY OF THE INVOICE WITH YOUR PAYMENT</p> <p>FOR CREDIT CARD PAYMENTS PLEASE VISIT www.mdaqmd.ca.gov</p>	
<p>MAKE CHECKS PAYABLE TO MOJAVE DESERT AQMD PLEASE INCLUDE THE INVOICE NUMBER ON THE CHECK</p>	<p>Invoice Total 105,131.62</p>
	<p>Amount Paid 0.00</p>
	<p>Balance Due 105,131.62</p>



Mojave Desert AQMD
 14306 Park Avenue
 Victorville, CA 92392
 760.245.1661

Due Date **DUE UPON RECEIPT**
 Invoice Date **11/30/2017**
 Invoice Number **41771**

INVOICE

Bill To :
ANTELOPE VALLEY AQMD 43301 DIVISION ST. SUITE 206 LANCASTER, CA 93535
Company ID 10193

FY18	Amount	
Professional Services	900.00	
Travel & Training	364.03	
Vehicles Expenses	25.05	
Program Staff	91,666.67	
Overhead	13,013.81	
<p>TO INSURE PROPER CREDIT - PLEASE INCLUDE A COPY OF THE INVOICE WITH YOUR PAYMENT</p> <p>FOR CREDIT CARD PAYMENTS PLEASE VISIT www.mdaqmd.ca.gov</p>		
<p>MAKE CHECKS PAYABLE TO MOJAVE DESERT AQMD PLEASE INCLUDE THE INVOICE NUMBER ON THE CHECK</p>	Invoice Total	105,969.56
	Amount Paid	0.00
	Balance Due	105,969.56

**ANTELOPE VALLEY AQMD
Program Staff
FY 2016-17**

Program	FY 16-17 Contracted Hours	Calendar Yr 2016 Actual Hours*	FY 17-18 Contracted Hours	Average Contract Cost/hr	Annual Contract Cost	FTE
Lancaster Office	12,480	11,723	12,480	\$70.00	\$873,600	6.00
Planning, Grants, and Rulemaking	265	146	175	80	\$14,000	0.08
Air Monitoring and Surveillance	440	279	300	95	\$28,500	0.14
Compliance	310	-	-	-	-	-
Stationary Sources	270	273	300	85	\$25,500	0.14
Executive Management and Legal	630	239	250	140	\$35,000	0.12
Community Relations & Education	80	56	65	100	\$6,500	0.03
Administration	1,115	1,139	1,169	100	\$116,900	0.56
TOTAL	15,590	13,855	14,739		\$ 1,100,000	7.09
Full Time Equivalents (FTE) Administrative Costs	7.50	6.66	7.09			14.00%

Fiscal Year Comparison:	<u>Contract Cost</u>	<u>FTE</u>
Fiscal Year 2016-17	\$ 1,111,365	7.50
Fiscal Year 2017-18	\$ 1,100,000	7.09
Fiscal Year 17-18 Monthly	\$91,666.67	

*Hours for year 2017 are provided as a point of reference compared to last fiscal year and next fiscal year.

**MINUTES OF THE GOVERNING BOARD
OF THE ANTELOPE VALLEY AIR QUALITY MANAGEMENT DISTRICT
LANCASTER, CALIFORNIA**

AGENDA ITEM 7

DATE: January 16, 2018

RECOMMENDATION: 1) Approve the FY 17-18 Application for Carl Moyer Program Year 20 Funds and authorize its submission to the California Air Resources Board (CARB); 2) Allocate a maximum of 15 percent of Mobile Source Emissions Reduction (MSER) Program funds to serve as the required match funding for the Carl Moyer Memorial Air Quality Standards Attainment Program (the Moyer Program); and 3) Authorize the Executive Director/APCO and staff to execute the agreement, approved as to legal form.

SUMMARY: This item, the Governing Board formally approves the District's continued participation in the Moyer Program, and the acceptance of funds allocated and awarded to the District for eligible projects and program administration for year 20 through FY 17-18. The District will comply with the terms and conditions of the current Moyer Guidelines and the District's Moyer Program Policies and Procedures Manual. This item authorizes the District to accept and enter into agreement for "Rural District Assistance Program" (RAP) funds and for other possible funds offered through the State Reserve portion of the Moyer Program and allocates District funds, under budget authority or fiduciary control, for the required match equaling 15 percent of the awarded Moyer Program funds. In addition, this item authorizes the Executive Director/APCO and staff to execute agreements with CARB which binds the parties to the terms and conditions set forth in the application and the current Moyer Program Guidelines.

BACKGROUND: The purpose of the program is to reduce emissions by providing financial incentives to both the public and private sectors to implement eligible projects to reduce emissions from on-road and off-road engines and equipment including construction and agricultural, forklifts, transit and school buses, an accelerated vehicle retirement program, alternative fuel and electric infrastructure projects, and lawn mower equipment replacement. The state legislature authorized continuing funding for statewide implementation of the Moyer Program for Year 20 funding. The AVAQMD has successfully implemented the program in past years to reduce emissions through clean air projects. On occasion the District may have projects that qualify for the "Rural District Assistance Program" (RAP) and the State Reserve portion of Moyer Program funds. The District will also solicit any available Moyer Program funds accessible through inter-district transfer.

cc: Jean Bracy
Laquita Cole
Michelle Powell
Julie McKeenan

**MINUTES OF THE GOVERNING BOARD
OF THE ANTELOPE VALLEY AIR QUALITY MANAGEMENT DISTRICT
LANCASTER, CALIFORNIA**

AGENDA ITEM 7

PAGE 2

REASON FOR RECOMMENDATION: The Moyer Program Guidelines require that the Governing Board formally approve District application, allocate match funds and authorize the Executive Director/APCO and staff to execute the agreement with CARB.

REVIEW BY OTHERS: This item was reviewed by Allison E. Burns Special Counsel to the Governing Board as to legal form and by Bret Banks, Executive Director/APCO – Antelope Valley Operations on or before January 3, 2018.

FINANCIAL DATA: Carl Moyer Program funds are supplementary to the AVAQMD budget. Staff estimates sufficient funds to be available in the MSER Program (AB 2766 and/or AB 923 revenues) grant pools to meet the required match funding commitment which will be allocated to the grant program as needed. The distribution of these funds is included in the FY 17-18 budget.

PRESENTER: Julie McKeehan, Air Quality Specialist

**MINUTES OF THE GOVERNING BOARD
OF THE ANTELOPE VALLEY AIR QUALITY MANAGEMENT DISTRICT
LANCASTER, CALIFORNIA**

AGENDA ITEM 8

DATE: January 16, 2018

RECOMMENDATION: 1) Award an amount not to exceed \$50,000 in Mobile Source Emission Reductions Program (AB 923) funds to Wilsona School District toward the purchase and installation of an Electric School Bus Charging Station; and 2) Authorize the Executive Director/APCO and staff to negotiate target time frames and technical project details and execute an agreement, approved as to legal form by the Office of District Counsel.

SUMMARY: This item awards grant funds to Wilsona School District to purchase and install an Electric School Bus Charging Station in support of receiving a grant funded electric school bus through the Rural School Bus Pilot Project.

BACKGROUND: In February 2017 the AVAQMD assisted Antelope Valley school districts in the application process for the Rural School Bus Pilot Project. The California Air Resources Board allocated \$10 million for the statewide Rural School Bus Pilot Project aimed at accelerating the turnover of California school bus fleets to lower emission transportation choices. The Rural School Bus Pilot Project specifically targeted small and rural school districts that have traditionally had less access to grant funding. Throughout the state, small and rural school districts have the oldest and dirtiest school bus fleets due to limited opportunity or ability to receive funds for replacement or upgrade projects. In May 2017, the AVAQMD was informed that Wilsona School District was selected and awarded 1 of 3 electric school buses they applied for. In support of Wilsona's electric school bus award, the AVAQMD would like to further assist by providing the funding needed for the purchase and installation of the electric school bus charging infrastructure. The total bus charging project costs are approximately \$55,000 less \$5,000 included in the electric school bus grant award to be used for charging infrastructure.

cc: Jean Bracy
Laquita Cole
Michelle Powell
Julie McKeehan

**MINUTES OF THE GOVERNING BOARD
OF THE ANTELOPE VALLEY AIR QUALITY MANAGEMENT DISTRICT
LANCASTER, CALIFORNIA**

AGENDA ITEM 8

PAGE 2

REASON FOR RECOMMENDATION: Governing Board approval is needed to approve the grant and allocation from the District's Mobile Source Emission Reductions (AB 923) funds. Additionally, Governing Board authorization is needed for the Executive Director/APCO to negotiate and execute an agreement with the grant recipient.

REVIEW BY OTHERS: This item was reviewed by Allison E. Burns Special Counsel to the Governing Board as to legal form and by Bret Banks, Executive Director/APCO – Antelope Valley Operations on or about January 3, 2018.

FINANCIAL DATA: Funds are granted from the District's Mobile Source Emission Reductions (AB 923) funds.

PRESENTER: Julie McKeehan, Air Quality Specialist